

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

Check if this is an  
amended filing

**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed:

MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party \_\_\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ \_\_\_\_\_

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ \_\_\_\_\_

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ \_\_\_\_\_

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ \_\_\_\_\_

(*Exhibit E*)

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_

27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_

30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_

31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	-	<i>Column B</i> <b>Actual</b>	=	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	-	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	-	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number\_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**Blank Label Group, Inc.  
23-10286 (JTD)  
Period: December 2023**

**Exhibit A**

(2) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023

(6) Due to the lack of complete accounting records, the preparation of the 2021 and 2022 tax returns has been delayed. The returns are expected to be filed imminently.

**Blank Label Group, Inc.  
23-10286 (JTD)  
Period: December 2023**

**Exhibit B**

Report includes all activity for the 3 related Debtors: BlankLabel Group, Inc. (23-10286 (JTD)), BlackLapel Custom Clothier, Inc.(23-10287 (JTD)) and Ratio Clothing LLC (23-10288 (JTD))

(10)The Debtors DIP accounts were opened in May of 2023. Pursuant to the authority of the Cash Management Order, Debtors existing bank accounts remained open as transactions were transitioned to the DIP accounts.

(11) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction the BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023.

**Blank Label Group, Inc.**  
**23-10286 (JTD)**  
**Cash Receipts**  
**Period: December 1 - December 22, 2023**

Date	Name	Type	Note	Amount	Category
Flagstar 1108 Ratio Clothing 12/5/2023	Flagstar 1116 Blank Label	ACH DEBIT		<u>111,800.00</u>	Transfer
Total Flagstar 1108 Ratio Clothing				111,800.00	
Flagstar 1124 BlackLapel 12/22/2023	Pashman Stein ATA	TRANSFER		<u>61,856.00</u>	Transfer
Total Flagstar 1124 BlackLapel				61,856.00	
Total Receipts				173,656.00	
Less Transfers				<u>(173,656.00)</u>	
Total Receipts Less Transfers				\$ -	

**Blank Label Group, Inc.**  
**23-10286 (JTD)**  
**Cash Disbursements**  
**Period: December 1 - December 22, 2023**

Date	Name	Type	Note	Amount	Category
<b>Flagstar 1116 Blank Label</b>					
12/1/2023	BCBS MASSPREMIUM	ACH DEBIT		(570.41)	Insurance
12/5/2023	xfer Flagstar 1108 Ratio Clothing	ACH DEBIT		(111,800.00)	Transfer
<b>Total Flagstar 1116 Blank Label</b>					
				<u>(112,370.41)</u>	
<b>Flagstar 1108 Ratio Clothing</b>					
12/21/2023	BL Custom LLC	OUTGOING WIRE	Pursuant to Settlement Agreement	(80,000.00)	Sale Proceeds
<b>Total Flagstar 1108 Ratio Clothing</b>					
				<u>(80,000.00)</u>	
<b>Debtors Attorney Trust Account</b>					
12/20/2023	Bambach Advisors	wire	Independent Director Fee	(7,218.75)	Professional Fees
10/27/2023	HunterPoint LLC	wire		(76,451.00)	Professional Fees
12/22/2023	xfer Flagstar 1124 BlackLapel			(61,856.00)	Transfer
12/22/2023	Pashman Stein Walder Hayden	12658		(110,000.00)	Professional Fees
<b>Total Debtors Attorney Trust Account</b>					
				<u>(255,525.75)</u>	
<b>Total Disbursements</b>					
<b>Less Transfers</b>					
<b>Total Receipts Less Transfers</b>					
				<u>\$ (274,240.16)</u>	

Blank Label Group, Inc.

23-10286 (JTD)

Period: December 1 - December 22, 2023

	Custom Clothier, Inc.	BlankLabel Group, Inc.	Ratio Clothing LLC	Custom Clothier, Inc.	BlankLabel Group, Inc.	Ratio Clothing LLC				Total	Total
	<b>Mercury 8016</b>	<b>Mercury 8006</b>	<b>Mercury 2750</b>	<b>Flagstar 1124</b>	<b>Flagstar 1116</b>	<b>Flagstar 1108</b>	<b>Trust Account</b>				
	\$ 0.01	\$ 233.24	\$ 31.08	\$ 590.33	\$ 112,525.76	\$ 10,432.74	\$ 412,784.57	\$ 536,597.73	\$ 683,506.16		
<b>CASH RECEIPTS</b>											
Cash Sales									-	806,842.07	
Accounts Receivable									-	-	
Loans and Advances									-	-	
Amounts from Related Non Debtor Entities									-	295,000.00	
Sale of Assets						(80,000.00)		(80,000.00)	1,120,000.00		
Interest Income									-	4,578.74	
Credits/Returns									-	7,043.66	
Other									-	42,000.01	
Transfers				61,856.00		111,800.00			173,656.00	1,056,656.53	
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,856.00</b>	<b>-</b>	<b>31,800.00</b>	<b>-</b>	<b>-</b>	<b>93,656.00</b>	<b>3,332,121.01</b>	<b>-</b>
<b>CASH DISBURSEMENTS</b>											
Net Payroll (4)									-	362,703.11	
Payroll Taxes									-	20,013.50	
Sales, Use & Other Taxes									-	24,274.14	
Secured Debt									-	93,586.31	
Inventory Purchases									-	416,504.61	
Transfers to BCSB (1)									-	87,803.00	
Unidentified/Unauthorized Payees (2)									-	275,727.72	
Rent & Utilities									-	5,735.24	
Insurance					570.41				570.41	65,243.89	
Selling & Administrative Expenses									-	339,093.48	
Other (see attached)									-	101,178.82	
Owners Draw									-	-	
Expense Reimbursement									-	-	
Taxes - Real Estate									-	516.37	
Professional Fees (Legal, Accounting)								193,669.75	193,669.75	904,082.88	
Bank and Credit Card Fees									-	150.00	
Transfers					111,800.00			61,856.00	173,656.00	1,056,656.53	
<b>TOTALDISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,370.41</b>	<b>-</b>	<b>-</b>	<b>255,525.75</b>	<b>367,896.16</b>	<b>3,753,269.60</b>
<b>CASH - End of Month</b>	<b>\$ 0.01</b>	<b>\$ 233.24</b>	<b>\$ 31.08</b>	<b>\$ 62,446.33</b>	<b>\$ 155.35</b>	<b>\$ 42,232.74</b>	<b>\$ 157,258.82</b>	<b>\$ 262,357.57</b>	<b>\$ 262,357.57</b>		

(1) Represents amounts transferred to an account held at Bristol County Savings Bank which the CRO has no control over.

(2) Represents disbursements to unidentified and/or unauthorized Payee:



December 2023 statement  
December 1-December 31, 2023 (31 days)  
All dates in UTC.

## BLACKLAPEL CUSTOM CLOTHIERS INC

36 Bromfield Street, Ste 203  
Boston, MA 02108

EIN ••3725

### Account details

Checking account	██████████ 8016
Routing number	084106768

### Account activity overview

Beginning balance	\$0.01
Total withdrawals	\$0.00
Total deposits	\$0.00
<b>Statement Balance</b>	<b>\$0.01</b>

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
<b>Total</b>				<b>\$0.01</b>



December 2023 statement  
December 1-December 31, 2023 (31 days)  
All dates in UTC.

## Blank Label Group, Inc

36 Bromfield Street, STE 200  
Boston, MA 02108

EIN ••6183

### Account details

Checking account	██████████ 8006
Routing number	084106768

### Account activity overview

Beginning balance	\$233.24
Total withdrawals	\$0.00
Total deposits	\$0.00
<b>Statement Balance</b>	<b>\$233.24</b>

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
<b>Total</b>				<b>\$233.24</b>



December 2023 statement  
December 1-December 31, 2023 (31 days)  
All dates in UTC.

## Ratio Clothing, LLC

36 Bromfield Street, STE 204  
Boston, MA 02108

EIN ••8330

### Account details

Checking account	██████████ 2750
Routing number	084106768

### Account activity overview

Beginning balance	\$31.08
Total withdrawals	\$0.00
Total deposits	\$0.00
<b>Statement Balance</b>	<b>\$31.08</b>

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
<b>Total</b>				<b>\$31.08</b>

Statement Period  
From December 01, 2023  
To December 31, 2023  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161  
CASE# 23 10287  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124

0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1504801124 BANKRUPTCY CHECKING	590.33	44,045.13
RELATIONSHIP TOTAL		44,045.13

Statement Period  
 From December 01, 2023  
 To December 31, 2023  
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PRIVATE CLIENT GROUP 161  
 1400 BROADWAY, 26TH FLOOR  
 NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161  
 CASE# 23 10287  
 C/O HUNTERPOINT LLC  
 641 LEXINGTON AVENUE, 13TH FLOOR  
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

BANKRUPTCY CHECKING 1504801124

#### Summary

Previous Balance as of December 01, 2023	590.33
1 Credits	61,856.00
4 Debits	18,401.20
Ending Balance as of December 31, 2023	44,045.13

#### Deposits and Other Credits

Dec 22 INCOMING WIRE	61,856.00
REF# 20231222B6B7261F00254612221453FT01	
FROM: PASHMAN STEIN PC	ABA: 021205237
BANK:	
OBI: CASE #23-10287	
OBI:	
OBI:	

#### Withdrawals and Other Debits

Dec 28 OUTGOING WIRE	256.20
REF# 20231228B6B7261F005294	
TO: By The Book LLC	ABA: 211391825
BANK: DIGITAL FEDERAL CREDIT UNION	ACCT# 14037345
Dec 28 OUTGOING WIRE	10,000.00
REF# 20231228B6B7261F005083	
TO: Eric Powell	ABA: 102000021
BANK: US BANK, NA	ACCT# 103674074614
Dec 29 OUTGOING WIRE	3,395.00
REF# 20231229B6B7261F001622	
TO: Katz, Nannis + Solomon	ABA: 011075150
BANK: SANTANDER BANK, N.A.	ACCT# 30300020325
OBI: Invoice 206598	
OBI:	
OBI:	
Dec 29 OUTGOING WIRE	4,750.00

Statement Period  
From December 01, 2023  
To December 31, 2023  
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PRIVATE CLIENT GROUP 161  
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NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161  
CASE# 23 10287  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

Date	Description	ABA:	ACCT#
REF#	20231229B6B7261F001620	011402105	
TO:	Karr + Boucher, PLLC		
BANK:	PRIMARY BANK	2210045528	

Daily Balances			
Nov 30	590.33	Dec 28	52,190.13
Dec 22	62,446.33	Dec 29	44,045.13

Statement Period  
From December 01, 2023  
To December 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161  
CASE# 23 10286  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

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Primary Account: [REDACTED] 1116 0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1504801116 BANKRUPTCY CHECKING	112,525.76	155.35
RELATIONSHIP TOTAL		155.35

Statement Period  
From December 01, 2023  
To December 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161  
CASE# 23 10286  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1116 0

BANKRUPTCY CHECKING 1504801116

Summary

Previous Balance as of December 01, 2023	112,525.76
2 Debits	112,370.41
Ending Balance as of December 31, 2023	155.35

Withdrawals and Other Debits

Dec 01 AUTOMATED PAYMENT	ck/ref no.	4741387	570.41
BCBS MASS	PREMIUM	8066089	
REF*BFPMTID*1046359012\			
Dec 05 ONLINE TRANSFER DEBIT			111,800.00
ONLINE XFR TO: XXXXXX1108			

Daily Balances

Nov 30	112,525.76	Dec 05	155.35
Dec 01	111,955.35		

Statement Period  
From December 01, 2023  
To December 31, 2023  
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PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

RATIO CLOTHING LLC DIP  
CASE# 23 10288  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

8-161

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Primary Account: [REDACTED] 1108

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1504801108 BANKRUPTCY CHECKING	10,432.74	206.74
RELATIONSHIP TOTAL		206.74

Statement Period  
 From December 01, 2023  
 To December 31, 2023  
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PRIVATE CLIENT GROUP 161  
 1400 BROADWAY, 26TH FLOOR  
 NEW YORK, NY 10018

RATIO CLOTHING LLC DIP  
 CASE# 23 10288  
 C/O HUNTERPOINT LLC  
 641 LEXINGTON AVENUE, 13TH FLOOR  
 NEW YORK NY 10022 999

8-161

See Back for Important Information

Primary Account: [REDACTED] 1108

0

BANKRUPTCY CHECKING 1504801108

#### Summary

Previous Balance as of December 01, 2023	10,432.74
1 Credits	111,800.00
9 Debits	122,026.00
Ending Balance as of December 31, 2023	206.74

Deposits and Other Credits  
 Dec 05 ONLINE TRANSFER CREDIT 111,800.00  
 ONLINE XFR FROM: XXXXXX1116

Withdrawals and Other Debits  
 Dec 21 OUTGOING WIRE 80,000.00  
 REF# 20231221B6B7261F004157  
 TO: BL Custom LLC ABA: 121000248  
 BANK: WELLS FARGO BANK, N.A. ACCT# 5377177810  
 OBI: As per agreed settlement  
 OBI:  
 OBI:  
 Dec 27 OUTGOING WIRE 170.00  
 REF# 20231227B6B7261F001090  
 TO: ZenPayroll, Inc. ABA: 021000021  
 BANK: JPMORGAN CHASE BANK, N.A. ACCT# 813369803  
 OBI: Blank Label Group, INC  
 OBI:  
 OBI:  
 Dec 29 ACH ck/ref no. 7549107 1,154.00  
 GUSTO CND 304352 6SEMJVVIGK9  
 Dec 29 ACH ck/ref no. 7549104 2,403.00  
 GUSTO CND 304352 6SEMJVVIGJ5  
 Dec 29 ACH ck/ref no. 7549102 3,692.00  
 GUSTO CND 304352 6SEMJVVIGIB

Statement Period  
From December 01, 2023  
To December 31, 2023  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

RATIO CLOTHING LLC DIP 8-161  
CASE# 23 10288  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1108 0

Dec 29	ACH	ck/ref no.	7549106	5,292.00
	GUSTO	CND 304352	6SEMJVVIGJR	
Dec 29	ACH	ck/ref no.	7549103	7,135.00
	GUSTO	CND 304352	6SEMJVVIGIQ	
Dec 29	ACH	ck/ref no.	7549101	9,000.00
	GUSTO	CND 304352	6SEMJVVIGHU	
Dec 29	ACH	ck/ref no.	7549105	13,180.00
	GUSTO	CND 304352	6SEMJVVIGJI	

Daily Balances

Nov 30	10,432.74	Dec 27	42,062.74
Dec 05	122,232.74	Dec 29	206.74
Dec 21	42,232.74		

# DEBTORS COUNSEL TRUST ACCOUNT

Date	Type	Bank Account	Client	Matter	Check	Payment Typ	Payee	Payor	Amount	Σ	Balance	Cleared		Remarks
[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	[A]	
01/04/2024	Check	PGB 7436 Trust	30997	003		Wire	Wire	Flagstar Bank		(\$157,258.82)	\$0.00	Cleared	Vendor Flagstar Bank	Flagstar Bank Reference # Wire
12/27/2023	Deposit	PGB 7436 Trust	30997	002		Online Tran				(\$157,258.82)	\$157,258.82	Cleared	Payment Received from: Check #:	Inter-matter transfer per J. Ba
12/27/2023	Deposit	PGB 7436 Trust	30997	003		Online Tran				\$157,258.82	\$314,517.64	Cleared	Payment Received from: Check #:	Inter-matter transfer per J. Ba
12/22/2023	Check	PGB 7436 Trust	30997	002		Wire	Wire	Flagstar Bank		(\$61,856.00)	\$157,258.82	Cleared	Vendor Flagstar Bank	Flagstar Bank Reference # Wire
12/22/2023	Check	PGB 7436 Trust	30997	002		Wire	Wire	HunterPoint LLC		(\$76,451.00)	\$219,114.82	Cleared	Vendor HunterPoint LLC	HunterPoint LLC Reference # Wire
12/22/2023	Check	PGB 7436 Trust	30997	002	12658	Check	Pashman Stein Walder Hayden		(\$110,000.00)	\$295,565.82	Cleared	Vendor FIRM	Pashman Stein Walder Hayden Reference # 12658	
12/20/2023	Check	PGB 7436 Trust	30997	002		Wire	Wire	Bambach Advisors/John Bamb		(\$7,218.75)	\$405,565.82	Cleared	Vendor Bambach Advisors/John Bambach	Bambach Advisors/John Bambach
											\$412,784.57			